



Treasurer - Operation and Maintenance 12201.231.

Mission Statement

The mission of the Clallam County Treasurer's Office is to administer its duties in a manner that assures public confidence in its accuracy, productivity, and fairness.

Function

Pursuant to RCW 84.56.020 at (9): "...the cost of foreclosure and sale of real property, and the fees and costs of distraint and sale of personal property, for delinquent taxes, must, when collected, be credited to the operation and maintenance fund of the county treasurer prosecuting the foreclosure or distraint or sale; and must be used by the county treasurer as a revolving fund to defray the cost of further foreclosure, distraint and sale for delinquent taxes without regard to budget limitations."

Goals

1. To ensure collection fees continue to cover the costs of collection

Workload Indicators

	2010 Actual	2011 Actual	6/30/12 Actual
Notices of foreclosure	739	797	581
Certificates of delinquencies filed	26	44	*
Delinquent MH and personal property notices	1006	1146	555

* Filed in September of each year

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	138,010	134,480	137,177	139,854
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	32,198	44,698	8,363	73,000
Fines and Forfeits	0	0	0	0

Miscellaneous Revenues	1,517	253	78	150
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$171,725	\$179,431	\$145,618	\$213,004

Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	134,480	137,177	120,931	135,076
Salaries and Wages	9,923	10,230	12,214	25,496
Personnel Benefits	3,672	3,802	4,022	9,132
Supplies	1,129	0	0	1,500
Other Services and Charges	18,198	19,705	455	34,661
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	4,323	8,517	7,996	7,139
Transfers Out	0	0	0	0
Total	\$171,725	\$179,431	\$145,618	\$213,004

Staffing

	2010 Budget	2011 Budget	2012 Budget	2013 Budget
Full Time Equivalents	0.25	0.56	0.60	0.60